

To the Clerk of  
We, the undersigned officers of  
**Emporia Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

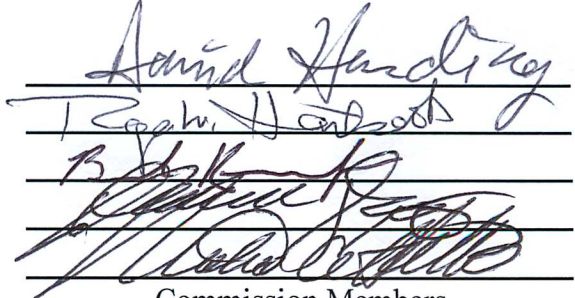
<b>Table of Contents for Adopted Budget</b>	<b>Page No.</b>	<b>Year FY 15/16 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	3,381,027
Employee Benefit Fund	4	307,000
TOTAL		3,688,027
Budget Summary	5	

State Use Only

Received \_\_\_\_\_

Reviewed By \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

  
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with  
the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Emporia Recreation Commission

313 W. 4th Ave

Emporia, KS 66801

USD #253

1700 W. 7th Ave.

Emporia, KS 66801

Provide point of Tom McEvoy  
POC phone number: 620-340-6300

Other County: Lyon County  
Other County:  
Other County:

## Emporia Recreation Commission

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual FY 13/14</b>	<b>Current Year Estimated FY 14/15</b>	<b>Proposed Budget Year FY 15/16</b>
<b>Unencumbered Cash Balance</b>	<b>654,061</b>	<b>841,395</b>	<b>1,079,568</b>
Receipts:			
<b>Local Sources</b>			
Ad Valorem Tax	1,071,740	1,093,446	1,195,000
Delinquent Tax	26,720	28,017	36,000
Fees & Charges	798,723	879,327	917,459
Miscellaneous	418,992	3,362	0
<b>County Sources</b>			
Motor Vehicle Tax	136,148	148,871	150,000
Recreational Vehicle Tax	1,533	1,614	2,000
Interest on Idle Funds	50	12	1,000
Prior Year Cancelled Encumbrances	0	0	0
<b>Total Receipts</b>	<b>2,453,906</b>	<b>2,154,649</b>	<b>2,301,459</b>
<b>Resources Available</b>	<b>3,107,967</b>	<b>2,996,044</b>	<b>3,381,027</b>
Expenditures:			
Personnel Services	1,130,912	1,097,085	1,149,297
Plant Operation	248,431	254,766	321,450
Commodities	165,355	175,015	192,690
General and Administrative	88,862	106,705	154,875
Capital Outlay and Improvements	520,864	178,079	992,006
Budgeted Encumbrance	0	0	479,809
Miscellaneous	112,148	104,826	90,900
Adjustments for Qualifying Budget Credits	0	0	0
<b>Total Expenditures</b>	<b>2,266,572</b>	<b>1,916,476</b>	<b>3,381,027</b>
<b>Unencumbered Cash Balance</b>	<b>841,395</b>	<b>1,079,568</b>	<b>0</b>

Dollar amount to be raised by 8 mills: **\$ 1,458,355**

**FUND PAGE**

Adopted Budget

<b>Employee Benefit Fund</b>	<b>Prior Year Actual FY 13/14</b>	<b>Current Year Estimated FY 14/15</b>	<b>Proposed Budget Year FY 15/16</b>
<b>Unencumbered Cash Balance</b>	<b>38,165</b>	<b>61,915</b>	<b>140,146</b>
Receipts:			
<b>Local Sources</b>			
Ad Valorem Tax	206,759	214,234	240,000
Delinquent Tax	3,770	4,437	4,000
Miscellaneous	0	0	0
<b>County Sources</b>			
Motor Vehicle Tax	18,726	23,807	20,000
Recreational Vehicle Tax	211	258	300
Reimbursed Expense	0	0	0
Revenue From Local Source	0	0	0
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	<b>229,466</b>	<b>242,735</b>	<b>264,300</b>
<b>Resources Available</b>	<b>267,631</b>	<b>304,650</b>	<b>404,446</b>
Expenditures:			
Employer Payroll Taxes	87,058	40,640	120,000
Employees' Retirement	51,498	53,300	55,000
Workers Compensation	17,899	15,817	20,000
Unemployment Insurance	2,731	3,288	5,000
Health Insurance	46,168	44,341	62,000
Liability Insurance	0	7,118	25,000
Miscellaneous	362	0	20,000
<b>Total Expenditures</b>	<b>205,716</b>	<b>164,504</b>	<b>307,000</b>
<b>Unencumbered Cash Balance</b>	<b>61,915</b>	<b>140,146</b>	<b>97,446</b>

The Governing Body of  
**Emporia Recreation Commission**  
will meet on July 20, 2015 at 5:30 p.m. at the  
**Lee Beran Recreation Center**  
313 W. 4th Avenue

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at  
**Lee Beran Recreation Center**  
and will be available at this hearing.

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year

<b>Fund</b>	<b>Prior Year Actual FY 13/14</b>	<b>Current Year Estimated FY 14/15</b>	<b>Proposed Budget Year FY 15/16</b>
General Fund	2,266,572	1,916,476	3,381,027
Employee Benefit Fund	205,716	164,504	307,000
<b>Totals</b>	<b>2,472,288</b>	<b>2,080,981</b>	<b>3,688,027</b>

**Lease Purchase:**

Principal Balance @ Beg of FY

<u>2014</u>	<u>2015</u>	<u>2016</u>
20,998	6,775	-



Recreation Commission Secretary